

**City of Galesburg**

2014 Adopted Budget

Page  
No.

Table of Contents		No.	For Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	75,262	31,927	29,681
Tort Liability	75-6110	8	10,719	6,454	6,000
Special Highway		9	24,950		
Equipment Reserve		9	37,427		
Water Utility		10	95,509		
Sewer Utility		10	30,948		
Non-Budgeted Funds-A		11			
<b>Totals</b>		xxxxxx	274,815	38,381	35,681
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		12			1,075,654
Neighborhood Revitalization Rebate					

Randy T. Neely  
County Clerk

Page No. 1

City of Galesburg

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>38,372</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>          </u>
3. Tax Levy Excluding Debt Service	\$	<u>38,372</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2013:	+ <u>          250</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>451,680</u>	
5b. Personal Property 2012	- <u>480,303</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>          0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ <u>          0</u>	
6b. State Assessed	+ <u>          0</u>	
6c. New Improvements	- <u>          0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>          0</u>	
7. Valuation of Property that has Changed in Use during 2013:	<u>          0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>          250</u>	
9. Total Estimated Valuation July 1, 2013	<u>1,075,654</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,075,404</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00023</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>          9</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>38,381</u>	
14. Debt Service Levy in this 2014 Budget	<u>          </u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>38,381</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.  
See Accountants' Compilation Report

City of Galesburg

2014

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	31,799	3,123	80	45
Tort Liability	6,573	646	17	9
<b>TOTAL</b>	<b>38,372</b>	<b>3,769</b>	<b>97</b>	<b>54</b>

County Treas Motor Vehicle Estimate 3,769  
County Treasurers Recreational Vehicle Estimate 97  
County Treasurers 16/20M Vehicle Estimate 54

Motor Vehicle Factor 0.09822  
Recreational Vehicle Factor 0.00253  
16/20M Vehicle Factor 0.00141

See Accountants' Compilation Report







	Actual Budget Year for 2013	Proposed Budget Year for 2014
Operating Expenses	\$1,678,900	\$1,678,900
Capital Expenditures	\$1,000,000	\$1,000,000
Total Available Funds	\$2,678,900	\$2,678,900
Funds Available for Distribution	\$2,678,900	\$2,678,900
Distribution to Employees	\$1,000,000	\$1,000,000
Distribution to Board Members	\$1,000,000	\$1,000,000
Distribution to Other Stakeholders	\$678,900	\$678,900
Total Distribution	\$2,678,900	\$2,678,900

See Accountants' Compilation Report  
Page No. 7

City of Galesburg

**FUND PAGE - GENERAL**[illegible]



City of Galesburg

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Expenditures:</b>			
General Administration			
Personal Services	13,429	13,467	14,141
Contractual Services	5,760	6,552	8,500
Commodities	1,593	8,042	2,500
Capital Outlay - Lot	10,210	0	2,000
<b>Total</b>	<b>30,992</b>	<b>28,061</b>	<b>27,141</b>
<b>Fire Department</b>			
Contractual Services	2,954	4,048	7,650
Commodities	4,462	5,700	7,000
Capital Outlay	0	0	0
<b>Total</b>	<b>7,416</b>	<b>9,748</b>	<b>14,650</b>
<b>Highway and Streets</b>			
Commodities	3,244	3,318	8,544
<b>Total</b>	<b>3,244</b>	<b>3,318</b>	<b>8,544</b>
<b>Parks &amp; Recreation</b>			
Contractual Services	3,002	1,100	5,000
Commodities	217	250	1,200
<b>Total</b>	<b>3,219</b>	<b>1,350</b>	<b>6,200</b>
<b>Sanitation</b>			
Contractual Services	10,152	10,152	10,200
<b>Total</b>	<b>10,152</b>	<b>10,152</b>	<b>10,200</b>
<b>Debt Service</b>			
Lease Purchase - Fire Station	17,373	0	0
Lease Purchase - 2 Fire Trucks	16,572	8,527	8,527
<b>Total</b>	<b>33,945</b>	<b>8,527</b>	<b>8,527</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>88,968</b>	<b>61,156</b>	<b>75,262</b>

(Note: Should agree with general sub-totals.)

See Accountants' Compilation Report

City of Galesburg

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Total Liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,401	4,765	3,462
Receipts:			
Ad Valorem Tax	6,673	6,442	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9	131	131
Motor Vehicle Tax	678	790	646
Recreational Vehicle Tax	18	20	17
16/20M Vehicle Tax	2	9	9
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,380</b>	<b>7,392</b>	<b>803</b>
<b>Resources Available:</b>	<b>12,781</b>	<b>12,157</b>	<b>4,265</b>
Expenditures:			
Contractual Services	8,016	8,695	10,719
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,016</b>	<b>8,695</b>	<b>10,719</b>
Unencumbered Cash Balance Dec 31	4,765	3,462	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	13,089	12,683	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,719
		Tax Required	6,454
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			6,454

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

City of Galesburg

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	15,299	18,550	21,690
Receipts:			
State of Kansas Gas Tax	3,251	3,140	3,260
County Transfers Gas		0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,251</b>	<b>3,140</b>	<b>3,260</b>
<b>Resources Available:</b>	<b>18,550</b>	<b>21,690</b>	<b>24,950</b>
Expenditures:			
Streets and Highways			
Contractual Services	0	0	3,000
Commodities	0	0	21,950
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>24,950</b>
Unencumbered Cash Balance Dec 31	18,550	21,690	0
2012/2013 Budget Authority Amount:	18,086	21,829	

Adopted Budget

<b>Equipment Reserve</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	37,110	37,240	37,332
Receipts:			
Interest on Idle Funds	130	92	95
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>130</b>	<b>92</b>	<b>95</b>
<b>Resources Available:</b>	<b>37,240</b>	<b>37,332</b>	<b>37,427</b>
Expenditures:			
Capital Outlay	0	0	37,427
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>37,427</b>
Unencumbered Cash Balance Dec 31	37,240	37,332	0
2012/2013 Budget Authority Amount:	37,661	37,439	

City of Galesburg

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,292	23,730	39,999
Receipts:			
Charges for Services	49,122	55,277	55,500
Interest on Idle Funds	5	6	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,127</b>	<b>55,283</b>	<b>55,510</b>
<b>Resources Available:</b>	<b>66,419</b>	<b>79,013</b>	<b>95,509</b>
Expenditures:			
Production & Purchases	26,277	25,071	32,000
Commercial & General	7,896	6,738	18,000
Capital Outlay	1,325	0	38,304
Debt Service:			
Principal	1,808	1,897	1,975
Interest	5,383	5,308	5,230
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,689</b>	<b>39,014</b>	<b>95,509</b>
Unencumbered Cash Balance Dec 31	23,730	39,999	0
2012/2013 Budget Authority Amount:	58,325	68,048	

Adopted Budget

Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,475	19,617	20,948
Receipts:			
Charges for Services	9,891	9,295	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	520	228	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,411</b>	<b>9,523</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>22,886</b>	<b>29,140</b>	<b>30,948</b>
Expenditures:			
Contractual Services	3,185	3,000	4,500
Commodities	84	192	1,000
Capital Outlay	0	0	20,448
Operating Transfers to:			
Sewer Utility Reserve Fund	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,269</b>	<b>8,192</b>	<b>30,948</b>
Unencumbered Cash Balance Dec 31	19,617	20,948	0
2012/2013 Budget Authority Amount:	20,856	26,037	

2014

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2012 is to be shown)

**Non-Budgeted Funds-A**

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Sewer Utility Reserve		Water Reserve																	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	16,374	Cash Balance Jan 1		Cash Balance Jan 1	60,103	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Interest Income	7	Interest Income			197														
Total Receipts	7	Total Receipts		Total Receipts	197	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	204		
Resources Available:	16,381	Resources Available:		Resources Available:	60,300	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	76,681		
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Total Expenditures	0	Total Expenditures		Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0		
Cash Balance Dec 31	16,381	Cash Balance Dec 31		Cash Balance Dec 31	60,300	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	76,681		

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Galesburg**  
will meet on August 13, 2013 at 7:00 PM at Galesburg Community Center for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Galesburg Community Center and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	88,968	28.195	61,156	28.995	75,262	31,927	29.681
Tort Liability	8,016	6.000	8,695	5.993	10,719	6,454	6.000
Special Highway					24,950		
Equipment Reserve					37,427		
Water Utility	42,689		39,014		95,509		
Sewer Utility	3,269		8,192		30,948		
Non-Budgeted Funds-A							
Totals	142,942	34.195	117,057	34.988	274,815	38,381	35.681
Less: Transfers	0		5,000		5,000		
Net Expenditure	142,942		112,057		269,815		
Total Tax Levied	136,062		38,372		xxxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,122,150		1,096,690		1,075,654		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	0		0		0		
Revenue Bonds	132,250		130,500		128,693		
Other	0		0		0		
Lease Purchase Principal	23,728		49,525		26,107		
Total	155,978		180,025		154,800		

\*Tax rates are expressed in mills

**City of Galesburg**

City Official Title: City Clerk

See Accountants' Compilation Report  
Page No. 12